Case 1-21-43012-nhl Doc 44 Filed 07/25/22 Entered 07/25/22 14:42:43

n re DOUGLAS E. CAMPBELL

Case No. 21-43012nhl 21-43012nhl

Debtor

orting Period: MAY 2022

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	TD BANK	CLOSED	Current Month	Cumulative
Cash - Beginning a	ACCT XX84731		Actual	Actual
RECEIPTS	16400	0		
Wages (Net)	0			
Interest and Dividend Income	3,980			
VA Benefits				
Social Security and Pension Income				August and August 19
Transfer from other Debtor account				
Other Income (attach schedule)				
Total Receipts	550			
DISBURSEMENTS	4530	0	0	
ORDINARY ITEMS:				14
TUITION PAYMENT				
Other Secured Note Payments	5000		Distance of collection	
Lease/ Rent Payments PC				
Utilities  Utilities	145			
Insurance	345			
Auto Expense				
Bank Fees				
Home Security				
Repairs and Maintenance				
Medical Expenses				
Food, Clothing, Hygiene				
Transfer to other Debtor account	4985			100
Taxes - Real Estate				
Taxes - Personal Property				
Taxes - Other (attach schedule)				
OTHER INCOME				
Attorney Retainer				
US Trustee Fees				
VEW CHECKS				
Total Ordinary Disbursements				
REORGANIZATION ITEMS:	10475	0	0	0
Professional Fees				
U. S. Trustee Fees				
Other Reorganization Expenses (attach schedule)			0	
Total Reorganization Items	0		0	
Total Disbursements (Ordinary + Reorganization)	10475		0	0
Net Cash Flow (Total Receipts - Total Disbursements)	-5945		0	0
Cash - End of Month (Must equal reconciled bank	10455	0	0	0
atement)			ď	· ·

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	10,475.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	10,175.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	<b>-</b>
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	10,475.00

In re DOUGLAS E. CAMPBELL	Case No. 21-43012nhl	
Debtor	Reporting Period: MAY 2022	

### BANK RECONCILIATIONS

### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	TD BANK ACCT XX84731	CHASE ACCTXX 9365	Other
BALANCE PER BOOKS	10,475		
BANK BALANCE	10,475	0	
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>			
(-) OUTSTANDING CHECKS (ATTACH LIST) :			
OTHER (ATTACH EXPLANATION) (A)			
ADJUSTED BANK BALANCE *	10,475	0	

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	OL #	
	OR. #	Amount	Ck. #	Amount
				2011
				ANY ANY

In re DOUGLAS E. CAMPBELL	Case No. 21-43012nhl
Debtor	
	Reporting Period: MAY 2022

# DISBURSEMENT JOURNAL

### **CASH DISBURSEMENTS**

Date	Payee	Purpose	Amount
		- A Post	Amount
			9
		1,272	
		- Allego	
	S		
	AND STREET FOR STREET S		
			- American and American American
	2 (10) S		
	T., 10 1 P. 1		
	Total Cash Disbursemen	nts	

### TD BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
MAY	NATIONAL CRIP			
	NATIONAL GRID	UTILITY	345.00	
MAY	WEB PC		145.00	
3/01/22				104
APRIL		MISC		105
APRIL	FAMILY	Living eexpenses	1,985.00	
APRIL	COLLEGE TUITION	HOUSEHOLD		Debit Card
APRIL		HOUSEHOLD	2,000.00	110
APRIL		HOUSEHOLD	1,000.00	111
			1,000.00	
			***	
	Total Bank Account Dish	pursements	10,475.00	

T Inii	
Total Disbursements for the Month	10,475.00
	10, 110.00

Pebtor DOUGLAS E. CAMPBELL			21-43012r
Debtor		Reporting Period:	MAY 2022
DAY ANGE			
The Balance Sheet is to be completed as a second state of the seco			
The Balance Sheet is to be completed on an accrual basis only. post-petition obligations.	Pre-petition liabilities m	ust be classified separately from	om
post potition congations.			
ASSETS	BOOK VALUE AT	BOOK VALUE ON	
	END OF CURRENT	PETITION DATE OR	
	REPORTING MONTH	SCHEDULED AMOUNT	
SCHEDULE A REAL PROPERTY			
SCHEDULE A REAL PROPERTY			
Other Property (attach schedule)			
TOTAL REAL PROPERTY ASSETS	0	0	
	U	0	
SCHEDULE B PERSONAL PROPERTY			
Cash on Hand		50	
Bank Accounts	10,475	44,995	
Security Deposits	4,500	4,500	
Household Goods & Furnishings	3,300	3,300	
Books, Pictures, Art		3,300	
Wearing Apparel			
Furs and Jewelry			
Firearms & Sports Equipment			
Insurance Policies			
Annuities			11
Education IRAs			
Retirement & Profit Sharing	500,000	500,000	
Stocks			
Partnerships & Joint Ventures			
Government & Corporate Bonds			
Accounts Receivable			
Alimony, maintenance, support or property settleme	ents		
Other Liquidated Debts			
Equitable Interests in Schedule A property  Contingent Interests			
Other Prepaid retainers Atty \$15,000,Acct2,000			
Patents & Copyrights	17,000		
Licenses & Franchises			
Customer Lists			
Autos, Trucks & Other Vehicles			
Boats & Motors			
Aircraft			
Office Equipment			
Machinery, supplies, equipment used for business			
Inventory			
Animals			
Crops			
Farming Equipment			
Farm Supplies			
Other Personal Property (attach schedule)			
TOTAL PERSONAL PROPERTY	535,275	550 705	
TOTAL ASSETS	535,275	552,795 552,795	

DOUGLAS E. CAMPBELL Debtor		Case No.	21-43012nl
Dester		Reporting Period:	MAY 2022
TALING TOWN			
LIABILITIES AND OWNER EQUITY	BOOK VALUE	BOOK VALUE ON	
	AT END OF	PETITION DATE	
	CURRENT	OR SCHEDULED	
	REPORTING	AMOUNT	
I I A DIL LETTER NOTE CLUB VE CE	MONTH		
LIABILITIES NOT SUBJECT TO COMPRE	OMISE (Postpetition)		
Federal Income Taxes (not deducted from wag	ges)		
FICA/Medicare (not deducted from wages)			
State Taxes (not deducted from wages)			
Real Estate Taxes	No state of the st		
Other Taxes (attach schedule)			
TOTAL TAXES			
US Trustee Fees			
Professional Fees			
Other Post-petition Liabilities (list creditors)			
		altre ale	
	1		
OTAL POST-PETITION LIABILITIES	0		
IABILITIES SUBJECT TO COMPROMISE	(Pre-Petition)		
ecured Debt	0	0	
riority Debt	1,636,233	1,636,233	
nsecured Debt	1,523,826	1,523,826	
OTAL PRE-PETITION LIABILITIES	3,160,059	3,160,059	
OTAL LIABILITIES	3,160,059	3,160,059	

In re DOUGLAS E. CAMPBELL Case

Debtor Reporting Per

Case No. 21-43012nhl
Reporting Period: MAY 2022

# SUMMARY OF UNPAID POST-PETITION DEBTS

			Number of Days Past Due	ast Due		
	Current	0-30	31-60	61-90	61-90 Over 91	Total
Mortgage					0.00	1.0011
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
1 Otal Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re DOUGLAS E. CAMPBELL	Case No. 21-43012nhl		
Debtor	Reporting Period: MAY 2022		

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	2		
	TOTAL PAYMENTS	TOTAL STATE OF THE	

### INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
		_	

In re DOUGLAS	E. CAMPBELL
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Debtor

Case No. 21-43012nhl

ting Period: MAY 2022

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a debtor		Х
in possession account this reporting period?		Α
Is the Debtor delinquent in the timely filing of any post-petition tax		X
returns?		Λ
Are property insurance, automobile insurance, or other necessary		X
insurance coverages expired or cancelled, or has the debtor received	1	
notice of expiration or cancellation of such policies?		
or expection of cancentation of such policies?		
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this		X
reporting period?		Λ
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
		X
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		X
Have any post petition loans been been received by the Debtor from		X
ny party?		4.8
s the Debtor delinquent in paying any U.S. Trustee fees?		X
s the Debtor delinquent with any court ordered payments to attorneys		X
r other professionals?	1	Λ